



Statement Date 1/31/2022

Account No \*\*\*\*4352

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GOODMAN NETWORKS INC  
CONTROLLED DISBURSEMENT ACCOUNT  
2801 NETWORK BLVD STE 300  
FRISCO TX 75034

20708

**STATEMENT SUMMARY**

TX Account Analysis Account No \*\*\*\*4352

01/01/2022	Beginning Balance		\$54,601,003.19
	5 Deposits/Other Credits	+	\$10,055,100.33
	6 Checks/Other Debits	-	\$44,000,000.00
01/31/2022	Ending Balance	31 Days in Statement Period	\$20,656,103.52

**DEPOSITS/OTHER CREDITS**

Date	Description	Amount
01/05/2022	ACH Deposit FEDEX SUPPLY CHA 010422ACHU 2192940 11100002	\$2,592,207.41
01/10/2022	ACH Deposit FEDEX SUPPLY CHA 010722ACHU 2207047 11100002	\$1,133,205.56
01/12/2022	ACH Deposit FEDEX SUPPLY CHA 011122ACHU 2221636 11100002	\$2,382,534.92
01/19/2022	ACH Deposit FEDEX SUPPLY CHA 011822ACHU 2245596 11100002	\$2,725,387.45
01/26/2022	ACH Deposit FEDEX SUPPLY CHA 012522ACHU 2274462 11100002	\$1,221,764.99

**OTHER DEBITS**

Date	Description	Amount
01/11/2022	CM Wire Domestic WIRE OUT American Metals Recovery & Recyclin	\$8,000,000.00
01/12/2022	CM Wire Domestic WIRE OUT American Metals Recovery and Recycl	\$8,000,000.00
01/13/2022	CM Wire Domestic WIRE OUT American Metals Recovery and Recycl	\$8,000,000.00
01/14/2022	CM Wire Domestic WIRE OUT American Metals Recovery and Recycl	\$7,925,000.00
01/18/2022	CM Wire Domestic WIRE OUT American Metals Recovery and Recycl	\$8,000,000.00
01/28/2022	CM Wire Domestic WIRE OUT American Metals Recovery and Recycl	\$4,075,000.00

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance	Date	Balance
01-01	\$54,601,003.19	01-12	\$44,708,951.08	01-19	\$23,509,338.53
01-05	\$57,193,210.60	01-13	\$36,708,951.08	01-26	\$24,731,103.52
01-10	\$58,326,416.16	01-14	\$28,783,951.08	01-28	\$20,656,103.52
01-11	\$50,326,416.16	01-18	\$20,783,951.08		

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